

ANC 5B Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$10,687.82
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$10,687.82
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,837.70
3. Communication	\$760.67
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$2,598.37
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Ending Balances: Checking	\$8,089.45
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 5B Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1303	5/23/2022	CIT (May)	2		\$737.70	1/26/2022
1304	5/23/2022	Sprint (May)	3		\$406.02	1/26/2022
1305	6/6/2022	Alli Group (Rent March)	2		\$550.00	1/26/2022
1306	6/6/2022	Alli Group (Rent April)	2		\$550.00	1/26/2022
1307	6/28/2022	Commissioner Gayle Carley	3		\$354.65	1/26/2022